

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2013

Date: April 30, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

CONTRACT

Basic Contract Amount \$ 4,073,368.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

WORK ACCOMPLISHED

Completed to Date 50.76% \$ 2,067,464.70

Retained **REDUCED** [] \$ 145,151.00

Amount Subject to Payment \$ 1,922,313.70

Payments to Date \$ 1,507,690.10

Payments Now Due \$ 414,623.60

Payment No. **FINAL** [] 11

Remarks:

*Change order for time extension + extended
O.H. due to grading permit delay pending.*

1. Computed and Checked by:

Brian Jenkins 5-8-13
3. Recommended: Project Inspector or Engineer Date:

[Signature] 05/13/13
4. Recommended: Area Engineer/Architect Date:

[Signature] 05/13/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 14 2013
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

Change Order

Total

#DIV/0! \$ - \$ 2,067,464.70

\$ - \$ 145,151.00

\$ - \$ 1,922,313.70

\$ - \$ 1,507,690.10

\$ - **\$ 414,623.60**

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Honolulu Builders LLC
Name of Contractor

Paul K. [Signature] PROTECT MGR 5/6/13
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: APRIL 2013****CONTRACTOR: Honolulu Builders, LLC**
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard**Contract No.: 60930**
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$1,225,787	55.05%	5%	\$61,289

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	10%	\$302
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$44,157	60.00%	10%	\$4,415
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	10%	\$9,800
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$2,530	38.28%	10%	\$253
Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$121,638	91.76%	10%	\$12,163
Reef Development	Concrete	ABC 4791	\$671,493	\$519,660	77.39%	10%	\$51,966
Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
Big Island Windows	Windows	C 24769	\$27,224	\$15,075	55.37%	10%	\$1,507
M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$21,556	30.00%	10%	\$2,155
Aina Hana	Electrical	C 19746	\$170,095	\$16,038	9.43%	10%	\$1,603
					#DIV/0!	10%	\$0
Total Retained from Subs							\$83,862

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$145,151**

I certify that the above retentions are correct for this request.

HONOLULU BUILDERS LLC
Name of Contractor

Paul Kuroki 5/8/13
By Signature Date

Checked/Verified by:

B.J.
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2013

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Honolulu Builders LLC
Name of Contractor

Name of Contractor
Paul Thayer 5/6/13
By Signature Date

Checked/Verified by:

Checked/verified by: B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2013 MAY 23 PM 1:01

PAYMENT NO.: 11

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: April-13

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

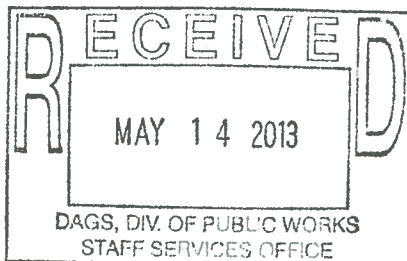
CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-458M	\$119,275.69	-	\$119,275.69
03	B11-427M	\$352,241.91	\$56,894.00	\$295,347.91
Totals:		\$471,517.60	\$56,894.00	\$414,623.60

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$471,517.60	\$56,894.00	\$414,623.60
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Verified By *Y Xu* DATE *5/16/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No.

5161N53

Verified By

ms MAY 20 2013